

FY2023 Education Funding Cash Flow for Union School District, Based on FINAL Education Grand Lists sent to PV&R as of 24-Apr-23

District: **Barstow USD 49**
S.U.: **Rutland Northeast SU**

LEA ID: **U049**
County: **Rutland**

Summary Data

1. Budgeted **expenditures** as reported by school district
2. Budgeted local **revenues** as reported by school district (less Act 144 revenues)
3. **Education Spending**
4. 87% of base education payment to tech center paid by the State on-behalf of the district
5. **Adjusted Education Spending**

		Rev Codes	
1.	5,797,333		1.
2.	143,549		2.
3.	5,653,784		3.
line 1 - line 2, 16 V.S.A. § 4001(6)			
4.	52,056	3114	4.
5.	5,601,728		5.
line 3 - line 4			

School District Cash Flow

Categorical Grants

6. Small schools support grant
7. Small schools financial stability grant
8. Transportation aid
9. Extraordinary transportation aid
10. **Subtotal of categorical grants**

	Required Funding		
6.	-		6.
7.	-		7.
8.	na		8.
9.	na		9.
10.	-		10.
line 5, 16 V.S.A. § 4011(a)			
11.	5,601,728		11.
12.			12.
13.	5,601,728		13.
line 17 + line 18 - line 19			

Payment to union school district by towns on behalf of State from education taxes

			Prelim		Final		Final Minus Prelim	
	SD ID	SD Name	Homestead Education Tax	Non-homestead Education Tax	Homestead Education Tax	Non-homestead Education Tax	Change in Ed Tax Payments	Final Adjustment
	T048	Chittenden	1,155,251.62	1,227,476.00	1,162,921.23	1,195,971.00	(23,835.39)	Return to Town
	T122	Mendon	1,221,708.79	1,338,841.21	1,234,728.56	1,325,821.44	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
14.		Total	2,376,960.41	2,566,317.21	2,397,649.79	2,521,792.44	(23,835.39)	

Education Fund sources

15. Payment to school district from towns on behalf of State from homestead education taxes
16. Balance of education spending after homestead taxes
17. Payment to school district from towns on behalf of State from Non-homestead education taxes
18. Balance of education spending after Non-homestead taxes
19. **Subtotal of education property taxes**

	Reference	Sources	
15.	Line 13 (HS)	2,397,649.79	15.
16.	line 12 - line 14	3,204,078.21	16.
17.	Line 13 (NR)	2,521,792.44	17.
18.	line 15 - line 16	682,285.77	18.
19.		4,919,442.23	19.
20.	16 V.S.A. § 4028(a)	682,285.77	20.
21.		5,601,728.00	21.

Revenue Codes

22. Adjusted education spending owed the school district by the Ed Fund
23. Small schools support grant
24. Small schools financial stability grant
25. Transportation aid
26. Extraordinary transportation aid

22.		5,601,728	3110	22.
23.		-	3145	23.
24.		-	3146	24.
25.	na		3150	25.
26.	na		3152	26.
27.				27.
28.		5,601,728		28.

Summary of School District Cash Flow

29. Total funds required by school district
30. Total funding from the Education Fund

29.	5,601,728.00		29.
30.		5,601,728.00	30.

FY2023 School District Net Payment Schedule FROM the State Treasury (based on line 19)

	September 10, 2022	December 1, 2022	December 10, 2022	April 30, 2023	June 1, 2023
Receipts FROM the Fund	219,484.00		219,484.00	243,317.77	

If you have any questions about these data, please contact Julie Robinson at Julie.Robinson@vermont.gov

If she cannot be reached, contact Brad James at Brad.James@vermont.gov

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